

FULL COUNCIL MEETING 13 JANUARY 2026
Accounts for Payment from 28 November 2025 – 8 JANUARY 2026

Environmental Services	Incl VAT	Ex VAT
Shield Maintenance, Dog Waste Removal Nov 25	499.20	416.00
Castle Water, Cemetery water Oct 25	23.86	
Biffa, Bin service 28/10 – 18/11	189.48	157.90
Shield Maintenance, Dog Waste Removal Dec 25	499.20	416.00
TOTAL	1211.74	

Finance and General Purposes Committee	Incl VAT	Ex VAT
Microsoft 365 Family,	104.99	87.49
British Gas OMH Gas, 22 Sep-20 Oct 25	124.69	118.76
Grenke, Telephone rental Nov 25	221.70	184.75
Vale of White Horse DC, Annual Premises Licence OMH	180.00	
Peopletime, November pension	1305.95	
Royal British Legion, Donation	80.00	
Castle Water, OMH Water Oct 25	105.96	
Lyreco, Stationery and postage stamps	242.10	230.42
Siemens, Photocopier lease rental, service fee and asset protection	100.00	83.33
Cintra HR Services, Payroll Oct 25	450.00	375.00
Wantage Silver Band, Christmas Carol Service (re-imbursed)	175.00	
Grove Computer Services, Reinstalling new computers & laptop	880.00	
LM Gas Services, OMH boiler repairs	931.20	744.96
Letcombe Brook Project, Grant	7000.00	
Mtech, Telephone calls Oct 25	145.82	120.93
SSE, WG Pavillion 1 Oct – 31 Oct 25	630.84	600.80
SSE, OMH 1 Oct - 31 Oct 25	285.79	269.32
Dell Technologies, New computer	499.00	415.83
Onecom, Phoneline Oct 25 – to be reimbursed	384.77	320.64
Tesco, Consumables	16.14	12.91
Onecom, Phoneline Nov 25 – to be reimbursed	348.83	290.69
EE, Clerk's mobile phone Nov 25	29.53	23.62
Peopletime, December pension	1307.03	
SSE, OMH 1 Nov – 30 Nov 25	273.66	260.63
Fortress Alarms, CCTV Annual maintenance	756.00	630.00
BNP Paribas, Office telecoms 20/11/2005-19/12/2005	531.04	442.53
SSE, WG Pavillion 1 Nov – 31 Nov 25	612.40	583.24
Norton, Annual subscription 2026	99.99	83.32
Peopletime, November tax & NI Contributions	5774.52	
Peopletime, December wages	15427.85	
Castle Water, OMH Water Nov 25	105.39	
E Sim, Sale of office furniture (outside service office)	100.00	
L Campbell, Refund of cancelled OMH booking	58.00	
St Johns, Hall Hire (Wellington Gate Fund)	261.00	
Tesco, Tea/Coffee	5.20	4.16
British Gas OMH Gas, 21 Oct – 21 Nov 25	501.39	417.83
Seldram Supplies, OMH Cleaning products	87.35	72.80
Grenke, Telephone rental Dec 25	221.70	184.75
BNP Paribas, Office telecoms 20/12/25 – 19/1/26	321.04	267.53
Canon, Ink cartridge	26.49	21.19
TOTAL	40712.36	

Leisure & Recreation Committee

	Incl VAT	Ex VAT
Charlton Park GC, Gas butane	58.95	56.14
RJR Tree Work, Tree @ 43 Collett Way	822.00	685.00
Charlton Environmental Ltd, Footpath weed spraying	954.00	795.00
Amazon, Sensor light for tractor shed	26.58	22.16
Earthline Ltd, Crushed tarmac 1 x 15m load	540.00	450.00
Castle Water, Tractor Shed water Oct 25	0.88	
Earthline Ltd, Crushed tarmac 2 x 15m loads	1080.00	800.00
Charlton Park GC, Tree for Wellington Gate Carol Services	176.50	
Dell Technologies, New laptop (Outside Services Manager)	349.01	290.84
SSE, Storage Shed 1 Oct – 31 Oct 25	52.21	49.72
Grant & Stone, Maintenance materials	18.60	14.88
Earthline Ltd, Crushed tarmac 1 x 15m load	540.00	450.00
Savills, Wasbrough Field Rent 12/26 – 3/26	685.84	
SSE, Storage Shed 1 Nov – 30 Nov 25	50.52	48.11
RJR Tree Works, Grinding pf multiple tree stumps	702.00	585.00
Falcon Signs, Signs for Allen Close play area x 2	148.00	123.33
HLW Services, Electric works at Tractor Shed and new office	2269.04	1600.00
Fortress Alarms UK Ltd, CCTV Repair	336.00	280.00
Castle Water, Allotment water Nov 25	293.93	
Grant & Stone, Maintenance materials	27.19	22.65
Castle Water, Tractor Shed water Nov 25	12.78	
Castle Water, Allotment water Oct 25	171.83	
Fortress Alarms UK Ltd, CCTV-new camera at Tractor Shed Area	4284.00	3570.00
RJR Tree Works, Pollard 3 x Limetree @ Evenlode Close	1644.00	1370.00
RJR Tree Works, Pollard Sycamore Tree	528.00	440.00
RJR Tree Works, Removal of Cherry Tree	390.00	325.00
Seldram Supplies, Bin bags	72.58	60.48
LJ & CA Cannings, Maintenance materials	44.64	37.20
Charlton Park Blue Slate	13.98	11.65
Wantage Motorist Centre, Parts	11.95	
Ebay, Air intake filter hose	13.33	10.66
TOTAL	16318.34	

Chairman _____

TOTAL EXPENDITURE £58,242.44**A/c balances as at 8 January 2026**

Charity A/c	-	£4,383.80
Community Directplus A/c	-	£144,570.50
Instant Deposit A/c	-	£81,184.79
Petty Cash	-	£152.92

Total Cash in Bank - **£230,292.01**

Investments (including Reserves)

CCLA – Public Sector Deposit Fund (Average yield is 4.5%)	-	£760,000 ** – (Yield to date this FY is £24,416.99 = 3.21%)
CCLA – Local Authorities Property Fund current LAPF value as at 31 Oct 25 is £105,888.81 (a Loss of £14,111.19)	-	£120,000 ** – (Yield to date this FY is £3,651.56 = 3.04%)

Total Investments - **£880,000.00**

Total Bank and Investments - **£1,110,292.01**

Reserves breakdown as 8 January 2026

General Reserves	-	<u>£120,783</u>
Specific (Earmarked) Reserves:		

- Future Projects Reserve - £1,001
- Allotment Deposits Reserve - £1,850
- Balancing Pond - £505
- Community Infrastructure Levy - £28,173 (CIL payment 4/25)
- Depreciation Reserve - £65,006
- Grove Meadows Reserve - £118,176 (s106 contributions)
- GAD Community Facilities Fund - £66,908* (s106 contributions)
- GAD Open Spaces maintenance fund - £76,078 (s106 contributions)
- GAD Drainage maintenance fund - £225,265 (s106 contributions)
- GAD Replacement Sports Facilities Fund - £14,809 (s106 contributions)

Total Specific (Earmarked) Reserves - **£597,772**

Minus CCLA Property Fund - **£120,000**

Total available reserves - **£598,555**